

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS**  
**AS AT CLOSE OF BUSINESS ON SEP. 20, 2012**

**DOMESTIC OPERATIONS ONLY**

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	512,153	509,628	2,525
Balances with other banks	143,544	138,356	5,188
Lending to financial institutions	148,228	147,988	240
Investments	3,607,991	3,584,301	23,690
Gross Advances	3,701,869	3,582,958	118,911
Provisions	(403,271)	(383,398)	(19,874)
Advances- net of provision	3,298,597	3,199,560	99,037
Operating fixed assets	240,365	235,379	4,985
Deferred tax assets	74,143	73,800	344
Other assets	479,167	465,534	13,633
<b>Total Assets</b>	<b>8,504,188</b>	<b>8,354,546</b>	<b>149,642</b>
<b>LIABILITIES</b>			
Bills payable	99,686	99,349	337
Borrowings	881,531	805,230	76,301
Deposits and other accounts	6,259,644	6,246,434	13,210
Sub-ordinated loans	49,456	46,051	3,405
Liabilities against assets subject to finance lease	81	69	12
Deferred tax liabilities	9,169	9,169	-
Other liabilities	332,718	287,917	44,801
<b>Total Liabilities</b>	<b>7,632,285</b>	<b>7,494,219</b>	<b>138,066</b>
<b>NET ASSETS</b>	<b>871,903</b>	<b>860,327</b>	<b>11,576</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	459,581	444,073	15,508
Reserves	140,709	129,584	11,125
Unappropriated/ Unremitted profit	167,708	187,744	(20,036)
<b>Total</b>	<b>767,998</b>	<b>761,400</b>	<b>6,598</b>
Surplus/ (Deficit) on revaluation of assets	103,905	98,927	4,979
	<b>871,903</b>	<b>860,327</b>	<b>11,576</b>

\* Specialized Banks including ZTBL, PPCB, IDBP & SME Bank.

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 26th Setember, 2012

(JUNAID AHMED)  
JOINT DIRECTOR

